

NON-DEPARTMENTAL

The Non-Departmental section centrally budgets, describes and accounts for General Fund functions not included in specific department budget sections. This section also includes the Public Financing Authority Fund 320 the General City Capital Projects Fund 370.

Several expenses are not associated with a particular City department and thus are budgeted in General Fund Non-Departmental accounts (001.ND000). These expenses include maintenance and repairs of general government facilities through an annual General Fund contribution to the Municipal Building Maintenance Fund (Fund 534). The increase in the Educational Reimbursement account is due to an increase in City employees attending school and utilizing this MOU negotiated benefit.

The appropriation in the "Benefits - Employer Paid PERS" line item will fund a one-time lump sum payment to CalPERS approved by the City Council as part of the FY 2011-12 Budget process. This payment reduces the City's unfunded pension liability, thus decreasing the City's pension rates for Miscellaneous (non-safety) employees. The resulting savings in pension costs is spread throughout the various departmental budgets in the 60012 - Fringe Benefits accounts.

	EXPENDITURES FY 2009-10	BUDGET FY 2010-11	BUDGET FY 2011-12	CHANGE FROM PRIOR YEAR
SALARIES & BENEFITS				
60012.1004 Benefits - Survivor Level 4	\$ 28,526	\$ 29,950	\$ 53,165	\$ 23,215
60012.1509 Benefits - Employer Paid PERS			5,174,483	5,174,483
60016.1004 Benefits - Safety Survivor Level 4	7,031	7,390	13,900	6,510
60018 Salaries - Holding		1,442,544	527,498	(915,046)
	35,557	1,479,884	5,769,046	4,289,162
MATERIALS, SUPPLIES, SERVICES				
DISCRETIONARY				
62000 Utilities		\$ 100,000	\$ 100,000	
62055 Outside Legal Services	226,404			
62085 Other Professional Services	10,000			
62115 Contingency Reserve - Airport	483,017	50,000		(50,000)
62170 Private Contractual Services			3,500	3,500
62345 Taxes	13,619	21,000	21,000	
62455 Equipment Rental		48,000		(48,000)
62480 F534 Building Rental Rate	950,000	950,000	950,000	
62560 Employee Banquet & Awards	29,462	30,214	30,214	
62745 Safety Program	(1,042)			
62745.1000 Safety Shoe Program	150,619	86,000	86,000	
62765 Educational Reimbursement	149,312	105,000	185,000	80,000
62830 Bank Service Charges	13,455	15,000	15,000	
62895 Miscellaneous	5,000	5,000	5,000	
	2,029,846	1,410,214	1,395,714	(14,500)
CONTRIBUTIONS TO OTHER FUNDS				
85101.0127 Contribution to Fund 127	\$ 75,000			
85101.0370 Contribution to Fund 370	849,991	800,000	727,614	(72,386)
85101.0532 Contribution to Fund 532	2,000			
85101.0537 Contribution to Fund 537	526,400			
	1,453,391	800,000	727,614	(72,386)
PROGRAM TOTAL	\$ 3,518,794	\$ 3,690,098	\$ 7,892,374	\$ 4,202,276

Public Financing Authority

320ND000

The Public Financing Authority purchased a portion of the Golden State Redevelopment Project Tax Allocation Bonds, 1993 Series A. Those bonds provided funds for the acquisition and construction of various projects within the area.

		EXPENDITURES FY 2009-10	BUDGET FY 2010-11	BUDGET FY 2011-12	CHANGE FROM PRIOR YEAR
MATERIALS, SUPPLIES, SERVICES					
62820	Bond Interest & Redemption	\$ 3,220,343	\$ 3,107,681	\$ 2,990,681	\$ (117,000)
62845	Bond Principal	3,310,000	3,140,000	3,525,000	385,000
		6,530,343	6,247,681	6,515,681	268,000
PROGRAM TOTAL		\$ 6,530,343	\$ 6,247,681	\$ 6,515,681	\$ 268,000

General City Capital Projects Fund

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Fund 370 was created in FY 1996-97 to account for General City capital projects. The majority of the funding comes from contributions from the General Fund (Fund 001). Other funding sources include contributions from grants and City Redevelopment Agency funds. Projects for FY 2011-12 include an annual appropriation for Street, Alley and Sidewalk repair, as well as several additional street improvement projects.

		EXPENDITURES FY 2009-10	BUDGET FY 2010-11	BUDGET FY 2011-12	CHANGE FROM PRIOR YEAR
MATERIALS, SUPPLIES, SERVICES					
62170	Private Contractual Services	\$ 2,914			
62240	Services of Other Dept - Direct	72,386	72,386		(72,386)
		75,300	72,386		(72,386)
CAPITAL IMPROVEMENTS					
62435.15960	LED Lamp Replacement	\$ 114,644			
70002	Street Improvements	(26)	727,614	727,614	
70002.13341	Traffic Management Center	893			
70002.13638	Reg & Guide Sign Replacement	33,169	30,000		(30,000)
70002.13641	Traffic Signal System Upgrade	59,322			
70002.14550	Bridge Maintenance Repair	12,253			
70002.15954	Supplemental Sidewalk Funding	205,077	600,000	1,100,000	500,000
70002.15960	LED Lamp Replacement			50,000	50,000
70002.16711	Traffic Signal Intercon - Victory	83,262			
70002.16714	Street Name Sign Upgrade	31,527	25,000		(25,000)
70002.16838	Street Improvements	87,140			
70002.16969	Main Street & Clybourn	1,551,888			
70002.16971	Glenoaks Improvements	1,222,144			
70002.17200	Victory Blvd. Bikeway	17,847			
70002.17596	San Fernando/Grismer Intersectn	127,552			
70002.18528	Safe Rtes to School Grant Cycle 7	31,854			
70002.18608	Chandler Bikeway Art	20,000			
70002.18612	Signal Interconnect Upgrade	314,901			
70002.18721	SMART Sign Installation	354,869			
70002.18899	Street Improvements - Prop 1B		1,604,390		(1,604,390)
70002.19518	Northeast Sidewalk Project	353,381			
70002.19593	Alameda Sidewalk	1,081			
70002.19628	HSIP-Traffic Signal Reconstruction		64,000		(64,000)
70002.19640	Safe Rtes to School Grant Cycle 8		98,830	889,470	790,640
70002.19675	BV Street Improvements	53,131			
70002.20092	Traffic Signal Improvements			435,000	435,000

General City Capital Projects Fund (cont.)

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	EXPENDITURES FY 2009-10	BUDGET FY 2010-11	BUDGET FY 2011-12	CHANGE FROM PRIOR YEAR
CAPITAL IMPROVEMENTS (cont.)				
70002.20181 Olive & Magnolia Bridge Modernization			\$ 1,200,000	\$ 1,200,000
70003.19645 Traffic Signal Upgrade & Intercon.		900,000		(900,000)
70003.13628 Joslyn Computer Lab	50,965			
70003.14963 Athletic Track & Field Improv.	3,121,714			
70003.15730 Sports Field Lighting System	530,492			
70003.16721 Wildwood Park Restoration	3,803			
70003.18955 Pacific Park Shade Structure	356			
70003.19054 Brace Park Irrigation Imprvmnts	14,035			
70003.19406 Roller Hockey Improvements	13,678			
70003.19692 McCambridge Rec Ctr Improve	5,389			
70005.13504 Robert "Bud" Ovrom Park	14,578			
70005.16611 Art Piece at Five Points	42,649			
70005.17497 Citywide Bike Racks/ Parking	603			
70005.17522 Jordan School Improvements	1,249,944			
70005.19292 Olive Ave. Streetscape Project	214,949			
70007.16719 Debris Basin Cleaning	8,525			
70019.11915 Community Services Building	15,713			
70019.12986 Seismic Retrofit	2,740,599	1,002,298		(1,002,298)
70019.16755 Police/Fire Water Int. Repair	386,111			
70019.17785 Verdugo/McCambridge Pool	136			
70019.17786 ASB/Central Library Plans	12,773			
70019.18983 McCambridge Pool Renovation	1,283			
70019.19512 Verdugo Pool Renovation	207,500			
70019.19583 City Hall/ASB Improvement	16,511			
	13,328,215	5,052,132	4,402,084	(650,048)
PROGRAM TOTAL	\$ 13,403,515	\$ 5,124,518	\$ 4,402,084	\$ (722,434)

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